



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES MAY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980 AND
COMPARATIVE FIGURES FOR MAY 31, 1979

Title	May 31, 1980		May 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury.....	Percent 13.077	\$195,387	Percent 9.969	\$163,076
Notes:				
Treasury.....	9.179	291,532	7.921	276,123
Bonds: ²				
Treasury.....	8.358	80,641	7.046	67,668
Total marketable.....	10.323	567,560	8.437	506,867
Nonmarketable:				
Depository series.....	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated.....	8.202	19,488	7.432	21,008
Public:				
Foreign currency denominated.....	6.344	6,437	5.158	4,150
Government account series.....	8.750	182,642	7.845	164,552
Investment series.....			2.750	2,245
R. E. A. series.....	4.753	1	4.946	20
State and local government series.....	6.326	23,614	6.154	23,961
United States individual retirement bonds.....	6.000	43	6.000	41
United States retirement plan bonds.....	5.531	165	5.441	169
United States savings bonds.....	5.679	73,247	5.415	80,430
United States savings notes.....	5.786	322	5.655	367
Total nonmarketable.....	7.735	305,968	6.940	296,949
Total interest-bearing debt.....	9.401	873,529	7.875	803,816
Non-interest-bearing debt:				
Matured debt.....		3,512		157
Other.....		876		821
Total non-interest-bearing debt.....		4,388		978
Total public debt outstanding.....		877,917		804,794

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1980

Public debt subject to limit:	
Public debt outstanding.....	877,917
Less amounts not subject to limit:	
Treasury.....	608
Federal Financing Bank.....	-
Total public debt subject to limit.....	877,309
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	531
Specified participation certificates ⁶	1,135
Total other debt subject to limit.....	1,666
Total debt subject to limit.....	878,975
Statutory debt limit ⁷	879,000
Balance of statutory debt limit.....	25

¹\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 752. By Act of May 30, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$50,000 million. As of May 31, 1980 \$47,076 million was held by the public.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁶Includes \$3,098 million of 8% Treasury Notes Series P-1980, \$230 million of Treasury notes, Dollar denominated, and \$5 million Government account series which matured on Saturday May 31, 1980.

⁷Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁸Pursuant to 31 U.S.C. 757b. By Act of May 30, 1980 the statutory debt limit established at \$400,000 million was temporarily increased to \$879,000 million through June 5, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³							
Marketable: ^{1,2}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
June 5, 1980	{ 11.767% 15.136% 11.769% 15.381% 9.729% 8.072% 11.999% 15.049% 16.857% 8.829% 11.854% 16.533% 15.715% 11.880% 15.037% 11.858% 14.424% 11.783% 13.818% 8.896% 11.886% 12.731% 11.846% 10.788% 11.985% 9.729% 12.256% 8.605% 9.189% 13.013% 8.953% 13.628% 7.675% 14.792% 14.939% 9.893% 14.950% 15.699% 14.804% 14.226% 11.508% 13.550% 11.892% 10.790% 11.810% 9.495% 8.783% 8.922% 7.753% 10.818% 11.040% 11.211% 13.527% 14.459% 10.440% 8.341%	{ 12/6/79 3/6/80 12/13/79 3/13/80 5/30/80 5/29/80 12/20/79 3/20/80 4/3/80 6/26/79 12/27/79 3/27/80 4/7/80 1/3/80 4/3/80 1/10/80 4/10/80 1/17/80 4/17/80 7/24/79 1/24/80 4/24/80 1/31/80 5/1/80 2/7/80 5/8/80 2/14/80 5/15/80 8/21/79 2/21/80 5/22/80 2/28/80 5/29/80 3/6/80 3/13/80 9/18/79 3/20/80 3/27/80 4/3/80 4/10/80 10/16/79 4/17/80 4/24/80 5/1/80 11/13/79 5/8/80 5/15/80 5/22/80 5/29/80 12/11/79 1/8/80 2/5/80 3/4/80 4/1/80 4/29/80 5/27/80	{ 6/5/80 <				

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%) ²	11/30/79		11/30/81	May 31-Nov. 30	\$4,894		\$4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) ²	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) ²	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) ²	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) ²	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) ²	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) ²	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) ²	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) ²	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) ²	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) ²	5/15/80		do.	do.	6,670		6,670
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) ²	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80		do.	do.	2,719		2,719
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) ²	11/15/79		11/15/89	do.	5,779		5,779
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(-)		(-)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(-)		(-)
1-1/2% EO-1982	10/1/78		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(-)		(-)
Total Treasury notes					291,532		291,532
Bonds: ^a ^b ^c							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%) ^{c2}	4/5/60	11/15/80 ^c	5/15/85	May 15-Nov. 15	1,218	\$246	972
3-1/2% 1980 (Effective Rate 3.3587%) ^{c2}	10/3/60	(^c)	11/15/80	do.	1,916	192	1,723
3-1/4% 1978-83	5/1/53	12/15/80 ^c	6/15/83	June 15-Dec. 15	1,606	414	1,192
7% 1981 (Effective Rate 7.1132%) ^c	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^{c2}	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^{c2}	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ^{c2}	6/3/58	(^c)	5/15/85	May 15-Nov. 15	1,135	459	676
6-1/8% 1986 (Effective Rate 6.1493%) ^{c2}	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2346%) ^{c2}	8/15/62	8/15/87 ^c	8/15/92	Feb. 15-Aug. 15	3,818	1,271	2,546
4% 1988-93 (Effective Rate 4.0082%) ^{c2}	1/17/63	2/15/88 ^c	2/15/93	do.	250	100	150
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{c2}	8/15/73	8/15/88 ^c	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{c2}	4/18/63	5/15/89 ^c	5/15/94	May 15-Nov. 15	1,560	636	925
3-1/2% 1990 (Effective Rate 3.4807%) ^{c2}	2/14/58	(^c)	2/15/90	Feb. 15-Aug. 15	4,917	2,567	2,350
8-1/4% 1990 (Effective Rate 8.3125%) ^{c2}	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ^{c2}	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ^{c2}	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%) ^{c2}	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ^{c2}	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) ^{c2}	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ^{c2}	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ^{c2}	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ^{c2}	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ^{c2}	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ^{c2}	10/18/79		11/15/91	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(^c)	2/15/95	Feb. 15-Aug. 15	2,745	2,296	449
10-1/2% 1995 (Effective Rate 10.5931%) ^{c2}	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%) ^{c2}	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
12-5/8% 1995 (Effective Rate 12.6873%) ^{c2}	4/8/80		5/15/95	May 15-Nov. 15	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) ^{c2}	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ^{c2}	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5351%) ^{c2}	10/3/60	(^c)	11/15/98	May 15-Nov. 15	4,463	2,804	1,659
8-1/4% 2000-05 (Effective Rate 8.2368%) ^{c2}	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ^{c2}	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ^{c2}	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ^{c2}	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ^{c2}	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) ^{c2}	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%) ^{c2}	11/15/79	11/15/04	11/15/09	do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%) ^{c2}	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) ^{c2}	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					91,796	11,154	80,641
Total marketable					578,715	11,154	567,560

*\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^e 2% Bond First Series.....	Various dates: From 6/1968...	(7)	12 years from issue date.....	June 1-Dec. 1....	\$47	\$36	\$11
Foreign series: ^c Government-Dollar denominated:							
Bills 6/2/80.....	Various dates...		6/2/80.....	June 2, 1980....	295	63	232
Bills 6/19/80.....	10/31/79.....		6/19/80.....	June 19, 1980....	250		250
Bills 6/24/80.....	.....do.....		6/24/80.....	June 24, 1980....	450		450
Bills 7/1/80.....	Various dates...		7/1/80.....	July 1, 1980....	289		289
Bills 8/1/80.....	.....do.....		8/1/80.....	Aug. 1, 1980....	287		287
Bills 9/2/80.....	.....do.....		9/2/80.....	Sept. 2, 1980....	267		267
Bills 10/1/80.....	.....do.....		10/1/80.....	Oct. 1, 1980....	277		277
Bills 11/3/80.....	1/30/80.....		11/3/80.....	Nov. 3, 1980....	274		274
Bills 12/1/80.....	Various dates...		12/1/80.....	Dec. 1, 1980....	298		298
Bills 1/5/81.....	.....do.....		1/5/81.....	Jan. 5, 1981....	151		151
14.45% Treasury certificates of indebtedness	4/11/80.....	(8)	7/11/80.....	July 11, 1980....	24		24
14.45% Treasury certificates of indebtedness	4/14/80.....	(8)	7/14/80.....	July 14, 1980....	193	132	61
14.45% Treasury certificates of indebtedness	.....do.....	(8)	7/15/80.....	July 15, 1980....	22		22
13.85% Treasury certificates of indebtedness	4/18/80.....	(8)	7/18/80.....	July 18, 1980....	108		108
13.85% Treasury certificates of indebtedness	4/21/80.....	(8)	7/21/80.....	July 21, 1980....	41		41
12.75% Treasury certificates of indebtedness	4/25/80.....	(8)	7/25/80.....	July 25, 1980....	52		52
10.80% Treasury certificates of indebtedness	4/30/80.....	(8)	7/30/80.....	July 30, 1980....	21		21
9.75% Treasury certificates of indebtedness	5/7/80.....	(8)	8/7/80.....	Aug. 7, 1980....	25		25
8.60% Treasury certificates of indebtedness	5/14/80.....	(8)	8/14/80.....	Aug. 14, 1980....	40		40
8.60% Treasury certificates of indebtedness	5/16/80.....	(8)	8/18/80.....	Aug. 18, 1980....	11		11
8.95% Treasury certificates of indebtedness	5/23/80.....	(8)	8/25/80.....	Aug. 25, 1980....	25		25
7.70% Treasury certificates of indebtedness	5/28/80.....	(8)	8/28/80.....	Aug. 28, 1980....	183		183
7.70% Treasury certificates of indebtedness	5/29/80.....	(8)	8/29/80.....	Aug. 29, 1980....	146		146
6.95% Treasury notes.....	6/25/73.....	(9)	6/23/80.....	June 23-Dec. 23..	600		600
7.20% Treasury notes.....	7/9/73.....	(9)	7/8/80.....	Jan. 8-July 8....	200		200
7.30% Treasury notes.....	7/16/73.....	(9)	7/15/80.....	Jan. 15-July 15..	200		200
9.00% Treasury notes.....	2/28/77.....	(8)	8/15/80.....	Feb. 15-Aug. 15..	300		300
8.625% Treasury notes.....	10/2/78.....	(8)	9/30/80.....	Mar. 31-Sept. 30..	400		400
5.875% Treasury notes.....	3/31/77.....	(8)	12/31/80.....	June 30-Dec. 31..	500		500
9.75% Treasury notes.....	4/30/79.....	(8)	1/31/81.....	Jan. 31-July 31..	50		50
7.375% Treasury notes.....	9/15/76.....	(8)	2/15/81.....	Feb. 15-Aug. 15..	160		160
9.75% Treasury notes.....	5/31/79.....	(8)	2/28/81.....	Feb. 28-Aug. 31..	50		50
6.875% Treasury notes.....	6/3/77.....	(8)	3/31/81.....	Mar. 31-Sept. 30..	200		200
6.50% Treasury notes.....	6/27/77.....	(11)	5/15/81.....	May 15-Nov. 15..	300		300
2.50% Treasury notes.....	6/5/74.....	(12)	6/5/81.....	June 5-Dec. 5....	445		445
7.90% Treasury notes.....	6/25/74.....	(9)	6/25/81.....	June 25-Dec. 25..	600		600
9.125% Treasury notes.....	1/14/80.....	(10)	6/30/81.....	June 30-Dec. 31..	47		47
8.25% Treasury notes.....	7/8/74.....	(9)	7/8/81.....	Jan. 8-July 8....	200		200
8.25% Treasury notes.....	7/15/74.....	(9)	7/15/81.....	Jan. 15-July 15..	200		200
7.625% Treasury notes.....	10/28/76.....	(8)	8/15/81.....	Feb. 15-Aug. 15..	100		100
7.625% Treasury notes.....	4/27/77.....	(8)	.....do.....	.....do.....	300		300
2.50% Treasury notes.....	10/1/74.....	(12)	10/1/81.....	Apr. 1-Oct. 1....	212		212
7.75% Treasury notes.....	11/4/76.....	(8)	11/15/81.....	May 15-Nov. 15..	200		200
7.75% Treasury notes.....	11/12/76.....	(8)	.....do.....	.....do.....	200		200
2.50% Treasury notes.....	4/1/75.....	(12)	4/1/82.....	Apr. 1-Oct. 1....	241		241
8.00% Treasury notes.....	1/28/77.....	(8)	5/15/82.....	May 15-Nov. 15..	300		300
7.84% Treasury notes.....	6/25/75.....	(13)	6/25/82.....	June 25-Dec. 25..	600		600
8.00% Treasury notes.....	7/7/75.....	(13)	7/7/82.....	Jan. 7-July 7....	200		200
7.85% Treasury notes.....	7/14/75.....	(13)	7/14/82.....	Jan. 14-July 14..	200		200
7.65% Treasury notes.....	7/7/76.....	(13)	8/15/82.....	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes.....	7/14/76.....	(14)	.....do.....	.....do.....	200		200
7.60% Treasury notes.....	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes.....	3/22/76.....	(11)	2/15/83.....	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes.....	5/27/77.....	(8)	.....do.....	.....do.....	300		300
7.00% Treasury notes.....	6/20/77.....	(8)	11/15/83.....	May 15-Nov. 15..	300		300
6.90% Treasury notes.....	7/7/77.....	(11)	.....do.....	.....do.....	200		200
6.90% Treasury notes.....	7/14/77.....	(11)	.....do.....	.....do.....	200		200
7.10% Treasury notes.....	3/22/77.....	(11)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(8)	.....do.....	.....do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(11)	8/15/84.....	.....do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(15)	2/15/85.....	.....do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(15)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(11)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(15)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(11)	.....do.....	.....do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(15)	2/14/86.....	.....do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(15)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(15)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(15)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(8)	7/31/86.....	Jan. 31-July 31..	200		200
6.375% Treasury bonds.....	4/19/77.....	(8)	2/15/82.....	Feb. 15-Aug. 15..	300		300
6.375% Treasury bonds.....	5/19/77.....	(8)	.....do.....	.....do.....	300		300
6.95% Treasury bonds.....	6/27/77.....	(11)	8/15/84.....	.....do.....	300		300
Total Government dollar denominated.....					19,683	195	19,488
Public-Foreign currency denominated: ^{1,6}							
2.35% Treasury notes SF.....	1/26/79.....	At Maturity.	7/26/81.....	Jan. 25 ¹⁷	744		18 744
6.30% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/81.....	Mar. 1 ¹⁷	680		19 680
5.95% Treasury notes DM.....	12/15/78.....	.....do.....	12/15/81.....	Dec. 15 ¹⁷	931		20 931
8.55% Treasury notes DM.....	11/12/79.....	.....do.....	5/12/82.....	May 12 ¹⁷	451		21 451
8.50% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/82.....	Jan. 26 ¹⁷	561		22 561
6.70% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/82.....	Mar. 1 ¹⁷	671		23 671
6.20% Treasury notes DM.....	12/15/78.....	.....do.....	12/14/82.....	Dec. 15 ¹⁷	664		24 664
2.65% Treasury notes SF.....	1/26/79.....	.....do.....	1/26/83.....	Jan. 26 ¹⁷	459		25 459
8.50% Treasury notes DM.....	11/12/79.....	.....do.....	5/12/83.....	May 12 ¹⁷	668		26 668
8.45% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/83.....	Jan. 26 ¹⁷	607		27 607
Total Public foreign currency denominated.....					6,437		6,437

* \$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/2% 1980 certificates	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31	\$256	.....	\$256
10-1/4% 1980 certificates	From 5/8/80..	.....do.....	.....do.....	.....do.....	140	.....	140
9-5/8% 1980 certificates	From 4/8/80..	.....do.....	.....do.....	.....do.....	145	.....	145
9-3/8% 1980 certificates	From 3/3/80..	.....do.....	.....do.....	.....do.....	161	.....	161
9-1/4% 1980 certificates	From 2/1/80..	.....do.....	.....do.....	.....do.....	127	.....	127
9% 1980 certificates	From 1/9/80..	.....do.....	.....do.....	.....do.....	327	.....	327
8-3/4% 1980 certificates	From 12/10/79	.....do.....	.....do.....	.....do.....	163	.....	163
8-1/2% 1980 certificates	From 11/8/79..	.....do.....	.....do.....	.....do.....	263	.....	263
8-3/8% 1980 certificates	From 9/11/79..	.....do.....	.....do.....	.....do.....	4,772	\$1,089	3,682
8-3/8% 1980 certificates	From 6/30/79..	.....do.....	.....do.....	.....do.....	.....	.....	.....
Total Airport & Airway Trust Fund.....	.....	.....	.....	.....	6,353	1,089	5,263
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81.....	Various dates ..	.....	2/26/81.....	Feb. 26, 1981....	(-)	.....	(-)
Alleged Violators of Regulations, Department of Energy:							
Bills 6/17/80	Various dates ..	.....	6/17/80.....	June 17, 1980...	68	.....	68
Aviation Insurance Revolving Fund:							
Bills 7/22/80.....	.....do.....	.....	7/22/80.....	July 22, 1980....	4	.....	4
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	5	.....	5
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981....	5	.....	5
Bills 4/23/81.....	.....do.....	.....	4/23/81.....	Apr. 23, 1981....	6	1	5
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	20	1	19
Civil Service Retirement Fund:							
12-3/8% 1980 certificates	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31..	606	.....	606
12-1/4% 1980 certificates	From 3/3/80..	.....do.....	.....do.....	.....do.....	672	.....	672
10-3/4% 1980 certificates	From 4/1/80..	.....do.....	.....do.....	.....do.....	686	.....	686
10-1/2% 1980 certificates	From 2/1/80..	.....do.....	.....do.....	.....do.....	621	.....	621
10-3/8% 1980 certificates	From 11/1/79..	.....do.....	.....do.....	.....do.....	668	.....	668
10% 1980 certificates	From 5/1/80..	.....do.....	.....do.....	.....do.....	3,363	.....	3,363
9-1/4% 1980 certificates	From 12/3/79..	.....do.....	.....do.....	.....do.....	674	.....	674
9% 1980 certificates	From 10/1/79..	.....do.....	.....do.....	.....do.....	9,982	6,553	3,429
8-3/4% 1981 to 1994 bonds	From 9/4/79..	.....do.....	.....do.....	.....do.....	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/79.....	.....do.....	6/30/81 to 94.....	.....do.....	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	3,472	1	3,471
7-1/8% 1981 to 1992 bonds	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	.....	.....	.....
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	65,272	6,554	58,718
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80.....	Various dates ..	.....	7/31/80.....	July 31, 1980....	31	13	18
Bills 8/7/80.....	.....do.....	.....	8/7/80.....	Aug. 7, 1980....	13	.....	13
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980....	3	.....	3
8% 1982 notes	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15..	5	.....	5
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	54	13	41
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3/8% 1984 bonds	8/19/75.....	.....	8/15/84.....	.....do.....	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund .....	.....	.....	.....	.....	(-)	.....	(-)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980....	(-)	.....	(-)
Department of the Air Force General Gift Fund:							
Bills 6/24/80.....	.....do.....	.....	6/24/80.....	June 24, 1980....	(-)	.....	(-)
Bills 9/16/80.....	.....do.....	.....	9/16/80.....	Sept. 16, 1980....	(-)	.....	(-)
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980....	(-)	.....	(-)
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981....	(-)	.....	(-)
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981....	(-)	.....	(-)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(-)	.....	(-)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(-)	.....	(-)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Department of the Navy General Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1983 notes	7/10/78.....	.....	5/15/83.....	.....do.....	(-)	.....	(-)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total Department of the Navy U.S. Office of Naval Records and History.....	.....	.....	.....	.....	(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80.....	Various dates ..	.....	8/21/80.....	Aug. 21, 1980....	(-)	.....	(-)
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	(-)	.....	(-)
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981....	1	.....	1
9-3/4% 1981 notes	5/5/80.....	.....	4/30/81.....	Apr. 30-Oct. 31..	(-)	.....	(-)
8-3/8% 1980 notes	9/11/78.....	.....	8/31/80.....	Feb. 28-Aug. 31..	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	1	(-)	1

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 6 12/80.....	Various dates ..	.....	6/12/80.....	June 12, 1980	\$108 .....	.....	\$108
Bills 12 4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	67 .....	.....	67
9-3 4% 1981 notes .....	.....do.....	.....	5/31/81.....	May 31-Nov. 30 ..	28 .....	.....	28
9-1 4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	43 .....	.....	43
9-1 4% 1984 notes .....	.....do.....	.....	5/15/84.....	May 15-Nov. 15 ..	67 .....	.....	67
8% 1983 notes .....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	32 .....	.....	32
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	4 .....	.....	4
7-7 8% 1982 notes	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15 ..	7 .....	.....	7
7-7 8% 1986 notes	Various dates ..	.....	5/15/86.....	.....do.....	12 .....	.....	12
7-1 2% 1981 notes .....	.....do.....	.....	5/15/81.....	.....do.....	35 .....	.....	35
7-3 8% 1981 notes .....	.....do.....	.....	.....do.....	.....do.....	12 .....	.....	12
7% 1982 notes .....	.....do.....	.....	5/15/82.....	.....do.....	72 .....	.....	72
8-3 8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	19 .....	.....	19
8-3 8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47 .....	.....	47
8-1 4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	25 .....	.....	25
7-5 8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	17 .....	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	595 .....	.....	595
Employees Life Insurance Fund:							
Bills 6 30 80	Various dates ..	.....	6 30 80.....	June 30, 1980	8 .....	.....	8
14-3 8% 1985 notes	3/31/80.....	.....	5/15/85.....	May 15-Nov. 15 ..	20 .....	.....	20
10-3 8% 1985 notes	Various dates ..	.....	.....do.....	.....do.....	81 .....	.....	81
9-1 4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	95 .....	.....	95
9-1 4% 1989 notes .....	.....do.....	.....	5/15/89.....	May 15-Nov. 15 ..	100 .....	.....	100
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	100 .....	.....	100
8-7 8% 1980 notes .....	.....do.....	.....	10/31/80.....	Apr. 30-Oct. 31 ..	61 .....	.....	61
8-3 4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	102 .....	.....	102
8% 1982 notes	7/1/75.....	.....	5/15/82.....	.....do.....	92 .....	.....	92
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	5 .....	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	21 .....	.....	21
7-7 8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	81 .....	.....	81
7-5 8% 1981 notes .....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	91 .....	.....	91
9% 1994 bonds .....	.....do.....	.....	2/15/94.....	.....do.....	98 .....	.....	98
8-1 2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	144 .....	.....	144
8-3 8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	654	82	652
8-3 8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57 .....	.....	57
8-1 4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 ..	120 .....	.....	120
8-1 4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762 .....	.....	762
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15 ..	128 .....	.....	128
7-7 8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100 .....	.....	100
7-5 8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	.....do.....	128 .....	.....	128
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	3,049	2	3,047
Exchange Stabilization Fund:							
10.55% 1980 certificates.....	Various dates: From 5/1/80 ..	On demand ..	6/1/80.....	June 1, 1980	4,846	4,345	501
Federal Deposit Insurance Corporation:							
9.75% 1980 certificates.....	5/30/80.....	.....do.....	6/2/80.....	June 2, 1980	5 .....	.....	5
Bills 6 19 80.....	Various dates ..	.....	6 19 80.....	June 19, 1980	326 .....	.....	326
Bills 6 26 80.....	.....do.....	.....	6 26 80.....	June 26, 1980	330 .....	.....	330
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	200 .....	.....	200
11-7 8% 1983 notes .....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	400 .....	.....	400
10-3 4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 ..	200 .....	.....	200
9-1 4% 1989 notes	Various dates ..	.....	5/15/89.....	.....do.....	580 .....	.....	580
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	700 .....	.....	700
8-7 8% 1980 notes	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31 ..	300 .....	.....	300
8-3 4% 1988 notes	Various dates ..	.....	11/15/88.....	May 15-Nov. 15 ..	750 .....	.....	750
8-1 4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	220 .....	.....	220
8-1 4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	290 .....	.....	290
8-1 8% 1982 notes .....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15 ..	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	425 .....	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	202 .....	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	.....do.....	300 .....	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	800 .....	.....	800
7-7 8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	188 .....	.....	188
7-7 8% 1983 notes	4/19/78.....	.....	5/15/83.....	.....do.....	225 .....	.....	225
7-7 8% 1986 notes	Various dates ..	.....	5/15/86.....	.....do.....	296 .....	.....	296
7-3 4% 1981 notes	3/19/75.....	.....	11/15/81.....	.....do.....	250 .....	.....	250
7-5 8% 1980 notes	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31 ..	38 .....	.....	38
7-5 8% 1981 notes	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	200 .....	.....	200
7-5 8% 1987 notes	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	220 .....	.....	220
7-3 8% 1981 notes	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15 ..	316 .....	.....	316
7-3 8% 1981 notes	Various dates ..	.....	5/15/81.....	May 15-Nov. 15 ..	142 .....	.....	142
7-1 4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15 ..	550 .....	.....	550
7-1 4% 1984 notes	Various dates ..	.....	8/15/84.....	.....do.....	260 .....	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 ..	50 .....	.....	50
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	9,040	8	9,032
Federal Disability Insurance Trust Fund:							
12-3 8% 1980 certificates.....	Various dates: From 3/4/80 ..	On demand ..	6/30/80.....	June 30-Dec. 31 ..	1,643	683	960
12-1 4% 1980 certificates.....	.....do.....	.....	.....do.....	.....do.....	1,722	1,268	453
10-3 8% 1980 certificates.....	From 5/2/80 ..	.....	.....do.....	.....do.....	1,472	89	1,382
8-3 4% 1983 to 1994 bonds.....	6/30/79.....	.....	6/30/83 to 94.....	.....do.....	1,518	317	1,201
8-1 4% 1984 & 1985 & 1993 bonds.....	6/30/78.....	.....	6/30/84 & 85 & 93.....	.....do.....	692	95	597
7-5 8% 1985 to 1989 bonds.....	6/30/74.....	.....	6/30/85 to 89.....	.....do.....	606	89	519
7-1 2% 1986 to 1991 bonds.....	6/30/76.....	.....	6/30/86 to 91.....	.....do.....	584 .....	.....	584
7-3 8% 1986 to 1990 bonds.....	6/30/75.....	.....	6/30/86 to 90.....	.....do.....	543 .....	.....	543
7-1 8% 1986 to 1992 bonds.....	6/30/77.....	.....	6/30/86 to 92.....	.....do.....	310 .....	.....	310
Total Federal Disability Insurance Trust Fund:	.....	.....	.....	.....	9,091	2,542	6,549
Federal Financing Bank:							
Bills 10 14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980	45 .....	.....	45

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
12-3/8% 1980 certificates	Various dates:	On demand.	6/30/80.	June 30-Dec. 31.	\$3,011	\$1,582	\$1,428
10-3/8% 1980 certificates	From 3/4/80..	do.	do.	do.	2,040	1,476	564
8-3/4% 1980 to 1994 bonds	From 5/2/80..	do.	do.	do.	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/79.	do.	6/30/80 to 94.	do.	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/78.	do.	6/30/81 to 93.	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/74.	do.	6/30/81 to 89.	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/76.	do.	6/30/81 to 91.	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/75.	do.	6/30/81 to 90.	do.	524		524
7-1/8% 1992 bonds	6/30/77.	do.	6/30/92.	do.			
Total Federal Hospital Insurance Trust Fund.					16,943	3,134	13,809
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes.	5/30/80.		3/31/81.	Mar. 31-Sept. 30	1		1
6-7/8% 1981 notes.	2/15/80.		do.	do.	1		1
9-1/8% 2004-09 bonds	8/15/79.	5/15/04.	5/15/09.	May 15-Nov. 15.	1		1
7-1/2% 1988-93 bonds	Various dates.	8/15/88.	8/15/93.	Feb. 15-Aug. 15.	6		6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80.		5/15/95.	May 15-Nov. 15.	24		24
10-1/2% 1995 bonds	2/15/80.		2/15/95.	Feb. 15-Aug. 15.	46		46
10-3/8% 2004-09 bonds	11/16/79.	11/15/04.	11/15/09.	May 15-Nov. 15.	27		27
9-1/8% 2004-09 bonds	Various dates.	5/15/04.	5/15/09.	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03.	11/15/08.	do.	85		85
8-1/2% 1994-99 bonds	8/18/76.	5/15/94.	5/15/99.	do.	40		40
8-3/8% 1995-00 bonds	Various dates.	8/15/95.	8/15/00.	Feb. 15-Aug. 15.	123		123
8-3/8% 2003-08 bonds	8/15/78.	8/15/03.	8/15/08.	do.	8		8
8-1/4% 2000-05 bonds	Various dates.	5/15/95.	5/15/05.	May 15-Nov. 15.	175		175
7-7/8% 1995-00 bonds	do.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	314		314
7-7/8% 2002-07 bonds	11/25/77.	11/15/02.	11/15/07.	May 15-Nov. 15.	20		20
7-5/8% 2002-07 bonds	Various dates.	2/15/02.	2/15/07.	Feb. 15-Aug. 15.	365		365
Total Federal Housing Administration.					1,299		1,298
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1980 certificates	Various dates:	On demand.	6/30/80.	June 30-Dec. 31.	7,457	5,932	1,526
12-1/4% 1980 certificates	From 3/3/80..	do.	do.	do.	10,914	8,202	2,712
10-3/8% 1980 certificates	From 4/1/80..	do.	do.	do.	12,964	1,053	11,910
8-3/4% 1994 bonds	From 5/1/80..	do.	do.	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/79.	do.	6/30/94.	do.	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/78.	do.	6/30/93.	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/74.	do.	6/30/88 & 89.	do.	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/76.	do.	6/30/89 to 91.	do.	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/75.	do.	6/30/89 & 90.	do.	2,392		2,392
7-1/8% 1989 to 1992 bonds	6/30/77.	do.	6/30/89 to 92.	do.			
Total Fed. Old-Age & Survivors Ins. Trust Fund					42,901	15,425	27,476
Federal Savings and Loan Insurance Corporation:							
Bills 6/17/80	Various dates.		6/17/80.	June 17, 1980	430		430
10-3/4% 1989 notes.	do.		11/15/89.	May 15-Nov. 15.	200	130	70
10-1/2% 1983 notes.	12/31/79.		12/31/83.	June 30-Dec. 31.	75		75
9-3/8% 1982 notes.	Various dates.		12/31/82.	do.	100		100
9-1/4% 1984 notes.	9/5/79.		5/15/84.	May 15-Nov. 15.	75		75
9-1/4% 1989 notes.	Various dates.		5/15/89.	do.	125		125
9% 1987 notes.	do.		2/15/87.	Feb. 15-Aug. 15.	350		350
8-7/8% 1983 notes.	do.		6/30/83.	June 30-Dec. 31.	75		75
8-3/4% 1988 notes.	do.		11/15/88.	May 15-Nov. 15.	75		75
8-1/4% 1985 notes.	do.		8/15/85.	Feb. 15-Aug. 15.	100		100
8% 1982 notes.	5/15/75.		5/15/82.	May 15-Nov. 15.	60		60
8% 1983 notes.	2/17/76.		2/15/83.	Feb. 15-Aug. 15.	214		214
8% 1985 notes.	2/15/78.		2/15/85.	do.	50		50
8% 1986 notes.	Various dates.		8/15/86.	do.	250		250
7-7/8% 1983 notes.	4/5/78.		5/15/83.	May 15-Nov. 15.	50		50
7-7/8% 1986 notes.	Various dates.		5/15/86.	do.	206		206
7-1/2% 1981 notes.	2/15/78.		5/15/81.	do.	50		50
7-1/4% 1984 notes.	Various dates.		2/15/84.	Feb. 15-Aug. 15.	180		180
7-1/4% 1984 notes.	do.		8/15/84.	do.	75		75
7-1/8% 1980 notes.	11/15/77.		11/15/80.	May 15-Nov. 15.	25		25
7% 1981 notes.	10/12/76.		11/15/81.	do.	200		200
7% 1982 notes.	Various dates.		5/15/82.	do.	140	10	130
5-7/8% 1980 notes.	do.		12/31/80.	June 30-Dec. 31.	250		250
8-3/4% 1994 bonds	7/9/79.		8/15/94.	Feb. 15-Aug. 15.	50		50
8-5/8% 1993 bonds	Various dates.		11/15/93.	May 15-Nov. 15.	50		50
8-1/2% 1994-99 bonds	do.	5/15/94.	5/15/99.	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90.	do.	82		82
7-7/8% 1995-00 bonds	2/18/75.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	325		325
Total Federal Savings and Loan Insurance Corporation					4,174	240	3,934
Federal Ship Financing Escrow Fund:							
Bills 6/5/80	Various dates.		6/5/80.	June 5, 1980			
Bills 6/12/80	do.		6/12/80.	June 12, 1980	16	3	14
Bills 6/19/80	do.		6/19/80.	June 19, 1980	12	3	10
Bills 6/24/80	do.		6/24/80.	June 24, 1980	35	17	19
Bills 6/26/80	do.		6/26/80.	June 26, 1980	51	1	50
Bills 7/3/80	do.		7/3/80.	July 3, 1980	13	1	12
Bills 7/10/80	do.		7/10/80.	July 10, 1980	3	1	2
Bills 7/17/80	do.		7/17/80.	July 17, 1980	10	1	9
Bills 7/22/80	do.		7/22/80.	July 22, 1980	35	3	31
Bills 7/31/80	do.		7/31/80.	July 31, 1980	1		1
Bills 8/7/80	do.		8/7/80.	Aug. 7, 1980	18	3	15
Bills 8/14/80	do.		8/14/80.	Aug. 14, 1980	11		11
Bills 8/28/80	do.		8/28/80.	Aug. 28, 1980	4		4
Bills 9/16/80	do.		9/16/80.	Sept. 16, 1980	26	10	16
Bills 9/18/80	do.		9/18/80.	Sept. 18, 1980	6		6
Bills 9/25/80	do.		9/25/80.	Sept. 25, 1980	2		2
Bills 10/4/80	do.		10/4/80.	Oct. 4, 1980	6		6
Bills 11/6/80	do.		11/6/80.	Nov. 6, 1980	7		7
Bills 12/4/80	do.		12/4/80.	Dec. 4, 1980	7		7
Bills 1/29/81	do.		1/29/81.	Jan. 29, 1981	3		3
Bills 2/26/81	do.		2/26/81.	Feb. 26, 1981	8		8
Total Federal Ship Financing Escrow Fund.					275	42	233

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels; NOAA:							
Bills 7/22/80.....	Various dates ..	.....	7/22/80.....	July 22, 1980.....	(*) .....	.....	(*) .....
Bills 9/16/80.....	do.....	.....	9/16/80.....	Sept. 16, 1980.....	(*) .....	.....	(*) .....
Bills 12/4/80.....	do.....	.....	12/4/80.....	Dec. 4, 1980.....	(*) .....	.....	(*) .....
Bills 1/29/81.....	do.....	.....	1/29/81.....	Jan. 29, 1981.....	(*) .....	.....	(*) .....
Bills 2/26/81.....	do.....	.....	2/26/81.....	Feb. 26, 1981.....	\$2 .....	.....	\$2
Bills 3/26/81.....	do.....	.....	3/26/81.....	Mar. 26, 1981.....	(*) .....	.....	(*) .....
Bills 4/23/81.....	do.....	.....	4/23/81.....	Apr. 23, 1981.....	1 .....	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	3 .....	.....	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80.....	Various dates ..	.....	7/22/80.....	July 22, 1980.....	7	\$3	3
Bills 10/14/80.....	do.....	.....	10/14/80.....	Oct. 14, 1980.....	15 .....	.....	15
Bills 1/2/81.....	do.....	.....	1/2/81.....	Jan. 2, 1981.....	28	2	26
Bills 2/26/81.....	do.....	.....	2/26/81.....	Feb. 26, 1981.....	2 .....	.....	2
Bills 4/23/81.....	do.....	.....	4/23/81.....	Apr. 23, 1981.....	6 .....	.....	6
10-3/8% 1985 notes	5/15/80.....	.....	5/15/85.....	May 15-Nov. 15 ..	2	(*)	2
8% 1982 notes	Various dates ..	.....	5/15/82.....	do.....	8	1	7
8% 1983 notes	do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	21 .....	.....	21
8% 1985 notes	do.....	.....	2/15/85.....	do.....	18 .....	.....	18
7-7/8% 1982 notes	do.....	.....	11/15/82.....	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	do.....	.....	11/15/83.....	do.....	15	12	2
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	155	35	120
Federal Supplementary Medical Insurance Trust Fund:							
12-3/8% 1980 certificates.....	Various dates: From 3/3/80.....	On demand ..	6/30/80.....	June 30-Dec. 31...	815	811	4
12-1/4% 1980 certificates.....	From 4/2/80.....	do.....	do.....	do.....	798	787	11
10-3/8% 1980 certificates.....	From 5/1/80.....	do.....	do.....	do.....	779	743	37
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	1,275 .....	.....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,646 .....	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74.....	do.....	6/30/81 to 89.....	do.....	558 .....	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	162 .....	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	177 .....	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77.....	do.....	6/30/81 to 92.....	do.....	757 .....	.....	757
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	6,967	2,341	4,626
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/19/80.....	Various dates ..	.....	6/19/80.....	June 19, 1980.....	1 .....	.....	1
Bills 2/26/81.....	do.....	.....	2/26/81.....	Feb. 26, 1981.....	1 .....	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund .....	.....	.....	.....	.....	1 .....	.....	1
Foreign Service Retirement Fund:							
12-3/8% 1980 certificates.....	Various dates: From 3/1/80.....	On demand ..	6/30/80.....	June 30-Dec. 31...	5 .....	.....	5
12-1/4% 1980 certificates.....	From 4/1/80.....	do.....	do.....	do.....	4 .....	.....	4
10-3/4% 1980 certificates.....	From 2/1/80.....	do.....	do.....	do.....	4 .....	.....	4
10-1/2% 1980 certificates.....	From 11/1/79.....	do.....	do.....	do.....	4 .....	.....	4
10-3/8% 1980 certificates.....	From 5/1/80.....	do.....	do.....	do.....	5 .....	.....	5
10% 1980 certificates.....	From 12/1/79.....	do.....	do.....	do.....	25 .....	.....	25
9-1/4% 1980 certificates.....	From 10/1/79.....	do.....	do.....	do.....	46 .....	.....	46
9% 1980 certificates.....	From 9/1/79.....	do.....	do.....	do.....	88	74	14
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	133 .....	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	96 .....	.....	96
7-5/8% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89.....	do.....	42 .....	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	41 .....	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	52 .....	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77.....	do.....	6/30/81 to 92.....	do.....	17 .....	.....	17
4% 1981 to 1983 bonds	4/30/69.....	do.....	6/30/81 to 83.....	do.....	9 .....	.....	9
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	570	74	496
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80.....	Various dates ..	.....	11/28/80.....	Nov. 28, 1980.....	(*) .....	.....	(*) .....
General Post Fund, Veterans Administration:							
Bills 7/10/80.....	do.....	.....	7/10/80.....	July 10, 1980.....	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1 .....	.....	1
7-7/8% 1993 bonds	4/16/80.....	.....	2/15/93.....	do.....	1 .....	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	2 .....	.....	2
Gifts and Bequests, Commerce:							
Bills 6/24/80.....	Various dates ..	.....	6/24/80.....	June 24, 1980.....	(*) .....	.....	(*) .....
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79.....	On demand ..	6/30/94.....	June 30-Dec. 31...	16 .....	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	158 .....	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74.....	do.....	6/30/81 to 89.....	do.....	35 .....	.....	35
7% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	72 .....	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	91	8	83
6-1/2% 1982 to 1992 bonds	6/30/77.....	do.....	6/30/82 to 92.....	do.....	67 .....	.....	67
Total Government Life Insurance Fund .....	.....	.....	.....	.....	440	8	432
Government National Mortgage Association:							
Bills 6/2/80.....	Various dates ..	.....	6/2/80.....	June 2, 1980.....	72 .....	.....	72
Bills 6/23/80.....	do.....	.....	6/23/80.....	June 23, 1980.....	32 .....	.....	32
Bills 7/1/80.....	do.....	.....	7/1/80.....	July 1, 1980.....	56 .....	.....	56
Bills 7/28/80.....	do.....	.....	7/28/80.....	July 28, 1980.....	18 .....	.....	18
Bills 7/30/80.....	do.....	.....	7/30/80.....	July 30, 1980.....	2 .....	.....	2
Bills 8/6/80.....	do.....	.....	8/6/80.....	Aug. 6, 1980.....	2 .....	.....	2
Bills 8/12/80.....	do.....	.....	8/12/80.....	Aug. 12, 1980.....	17 .....	.....	17
Bills 8/28/80.....	do.....	.....	8/28/80.....	Aug. 28, 1980.....	4 .....	.....	4
Bills 9/18/80.....	do.....	.....	9/18/80.....	Sept. 18, 1980.....	1 .....	.....	1
Bills 9/22/80.....	do.....	.....	9/22/80.....	Sept. 22, 1980.....	16 .....	.....	16
Bills 9/25/80.....	do.....	.....	9/25/80.....	Sept. 25, 1980.....	(*) .....	.....	(*) .....
Bills 10/20/80.....	do.....	.....	10/20/80.....	Oct. 20, 1980.....	12 .....	.....	12
Bills 11/6/80.....	do.....	.....	11/6/80.....	Nov. 6, 1980.....	2 .....	.....	2
Bills 11/12/80.....	do.....	.....	11/12/80.....	Nov. 12, 1980.....	2 .....	.....	2
Bills 12/10/80.....	do.....	.....	12/10/80.....	Dec. 10, 1980.....	17 .....	.....	17

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81.....	Various dates .....	.....	1/8/81.....	Jan. 8, 1981.....	89	.....	89
Bills 2/2/81.....	.....do.....	.....	2/2/81.....	Feb. 2, 1981.....	16	.....	16
Bills 2/4/81.....	.....do.....	.....	2/4/81.....	Feb. 4, 1981.....	6	.....	6
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	27	.....	27
Bills 4/1/81.....	.....do.....	.....	4/1/81.....	Apr. 1, 1981.....	8	.....	8
Bills 4/29/81.....	.....do.....	.....	4/29/81.....	Apr. 29, 1981.....	3	.....	3
12-1/8% 1981 notes .....	.....do.....	.....	11/30/81.....	May 31-Nov. 30	3	.....	3
12% 1987 notes .....	.....do.....	.....	5/15/87.....	May 15-Nov. 15	10	.....	10
11-3/8% 1981 notes .....	.....do.....	.....	12/31/81.....	June 30-Dec. 31	6	.....	6
10-1/8% 1981 notes .....	.....do.....	.....	9/30/81.....	Mar. 31-Sept. 30	14	.....	14
9-7/8% 1980 notes .....	.....do.....	.....	12/31/80.....	June 30-Dec. 31	20	.....	20
9-3/4% 1981 notes .....	.....do.....	.....	1/31/81.....	Jan. 31-July 31.....	7	.....	7
9-5/8% 1981 notes .....	.....do.....	.....	3/31/81.....	Mar. 31-Sept. 30	10	.....	10
9-5/8% 1981 notes .....	.....do.....	.....	8/31/81.....	Feb. 28-Aug. 31.....	6	.....	6
9-3/8% 1981 notes	8/15/79.....	.....	7/31/81.....	Jan. 31-July 31.....	4	.....	4
9-3/8% 1982 notes	Various dates .....	.....	12/31/82.....	June 30-Dec. 31.....	6	.....	6
9-1/4% 1980 notes .....	.....do.....	.....	11/30/80.....	May 31-Nov. 30	55	.....	55
9-1/8% 1981 notes .....	.....do.....	.....	6/30/81.....	June 30-Dec. 31	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
9% 1987 notes	Various dates .....	.....	2/15/87.....	.....do.....	115	.....	115
8-5/8% 1980 notes .....	.....do.....	.....	9/30/80.....	Mar. 31-Sept. 30	9	.....	9
8-1/2% 1980 notes .....	.....do.....	.....	7/31/80.....	Jan. 31-July 31.....	51	.....	51
8-3/8% 1981 notes .....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	14	.....	14
8-1/4% 1980 notes	11/1/79.....	.....	6/30/80.....	June 30-Dec. 31.....	2	.....	2
8-1/4% 1985 notes	Various dates .....	.....	8/15/85.....	Feb. 15-Aug. 15.....	119	882	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15	3	.....	3
8-1/8% 1982 notes	Various dates .....	.....	8/15/82.....	Feb. 15-Aug. 15.....	24	.....	24
8% 1982 notes .....	.....do.....	.....	5/15/82.....	May 15-Nov. 15	26	.....	26
8% 1986 notes .....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	32	.....	32
7-7/8% 1982 notes .....	.....do.....	.....	11/15/82.....	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes .....	.....do.....	.....	5/15/86.....	.....do.....	28	.....	28
7-3/4% 1981 notes .....	.....do.....	.....	11/15/81.....	.....do.....	42	.....	42
7-5/8% 1981 notes .....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	6	.....	6
7-5/8% 1987 notes .....	.....do.....	.....	11/15/87.....	May 15-Nov. 15	20	.....	20
7-3/8% 1981 notes .....	.....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.....	30	(-)	29
7-3/8% 1981 notes .....	.....do.....	.....	5/15/81.....	May 15-Nov. 15	39	.....	39
7-1/4% 1981 notes .....	.....do.....	.....	12/31/81.....	June 30-Dec. 31.....	59	2	57
7-1/4% 1984 notes .....	.....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.....	34	.....	34
7-1/4% 1984 notes .....	.....do.....	.....	8/15/84.....	.....do.....	27	.....	27
7% 1981 notes .....	.....do.....	.....	2/15/81.....	.....do.....	41	.....	41
7% 1981 notes .....	.....do.....	.....	11/15/81.....	May 15-Nov. 15	77	.....	77
7% 1983 notes .....	.....do.....	.....	11/15/83.....	.....do.....	50	2	48
6-7/8% 1980 notes .....	.....do.....	.....	9/30/80.....	Mar. 31-Sept. 30	14	.....	14
5-7/8% 1980 notes .....	.....do.....	.....	12/31/80.....	June 30-Dec. 31.....	1	.....	1
7% 1981 bonds .....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	4	.....	4
6-3/8% 1982 bonds .....	.....do.....	.....	2/15/82.....	.....do.....	4	.....	4
6-3/8% 1984 bonds .....	.....do.....	.....	8/15/84.....	.....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15	2	.....	2
Total Government National Mortgage Association .....	.....	.....	.....	.....	1,364	87	1,277
Government National Mortgage Association, MBS Investment Account:							
Bills 6/2/80.....	Various dates .....	.....	6/2/80.....	June 2, 1980.....	12	.....	12
Bills 7/16/80.....	.....do.....	.....	7/16/80.....	July 16, 1980.....	3	.....	3
Bills 8/13/80.....	.....do.....	.....	8/13/80.....	Aug. 13, 1980.....	6	.....	6
Bills 9/12/80.....	.....do.....	.....	9/12/80.....	Sept. 12, 1980.....	17	.....	17
Bills 10/2/80.....	.....do.....	.....	10/2/80.....	Oct. 2, 1980.....	4	.....	4
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980.....	8	.....	8
Bills 11/12/80.....	.....do.....	.....	11/12/80.....	Nov. 12, 1980.....	9	.....	9
Bills 2/4/81.....	.....do.....	.....	2/4/81.....	Feb. 4, 1981.....	4	.....	4
9-7/8% 1980 notes .....	.....do.....	.....	12/31/80.....	June 30-Dec. 31.....	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31.....	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31.....	1	.....	1
9-5/8% 1981 notes	Various dates .....	.....	3/31/81.....	Mar. 31-Sept. 30	5	.....	5
9-1/4% 1980 notes .....	.....do.....	.....	11/30/80.....	May 31-Nov. 30	6	.....	6
8-1/2% 1980 notes .....	.....do.....	.....	7/31/80.....	Jan. 31-July 31.....	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31.....	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	.....do.....	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	1	.....	1
7-7/8% 1982 notes	Various dates .....	.....	11/15/82.....	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	.....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	1	.....	1
7-3/8% 1981 notes	Various dates .....	.....	2/15/81.....	.....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	.....do.....	2	.....	2
7-1/4% 1984 notes	Various dates .....	.....	8/15/84.....	.....do.....	6	.....	6
7% 1981 notes .....	.....do.....	.....	2/15/81.....	.....do.....	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15	3	.....	3
7% 1983 notes	Various dates .....	.....	11/15/83.....	.....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30	2	.....	2
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	144	6	138
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81.....	Various dates .....	.....	3/26/81.....	Mar. 26, 1981.....	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/5/80.....	.....do.....	.....	6/5/80.....	June 5, 1980.....	3	(-)	3
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15	2	.....	2
8% 1983 notes	Various dates .....	.....	2/15/83.....	Feb. 15-Aug. 15.....	5	.....	5
7-7/8% 1986 notes .....	.....do.....	.....	5/15/86.....	May 15-Nov. 15	7	.....	7
7-3/4% 1981 notes .....	.....do.....	.....	11/15/81.....	.....do.....	5	.....	5
8-1/4% 1990 bonds .....	.....do.....	.....	5/15/90.....	.....do.....	10	.....	10
7-1/2% 1988-93 bonds .....	.....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	37	(-)	37

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
10-1/2% 1980 certificates.....	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31...	\$600	.....	\$600
10-1/4% 1980 certificates.....	From 5/12/80...	do.	do.	do.	591	.....	591
9-5/8% 1980 certificates.....	From 4/10/80...	do.	do.	do.	534	.....	534
9-3/8% 1980 certificates.....	From 3/12/80...	do.	do.	do.	558	.....	558
9-1/4% 1980 certificates.....	From 2/12/80...	do.	do.	do.	576	.....	576
9% 1980 certificates.....	From 1/14/80...	do.	do.	do.	984	.....	984
8-3/4% 1980 certificates.....	From 12/12/79...	do.	do.	do.	609	.....	609
8-1/2% 1980 certificates.....	From 11/15/79...	do.	do.	do.	1,146	.....	1,146
8-3/8% 1980 certificates.....	From 9/11/79...	do.	do.	do.	14,159	\$7,963	6,196
Total Highway Trust Fund.....	From 6/30/79...	do.	do.	do.	19,757	7,963	11,794
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/29/81.....	Various dates...	.....	1/29/81.....	Jan. 29, 1981.....	3	.....	3
Bills 4/23/81.....	do.	.....	4/23/81.....	Apr. 23, 1981.....	5	3	3
12-1/8% 1981 notes.....	4/22/80.....	.....	11/30/81.....	May 31-Nov. 30...	1	.....	1
11-7/8% 1983 notes.....	do.	.....	8/15/83.....	Feb. 15-Aug. 15...	1	.....	1
11-3/8% 1982 notes.....	4/30/80.....	.....	4/30/82.....	Apr. 30-Oct. 31...	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....	.....	.....	.....	.....	13	3	10
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/5/80.....	Various dates...	.....	6/5/80.....	June 5, 1980.....	23	.....	23
Bills 6/12/80.....	do.	.....	6/12/80.....	June 12, 1980.....	(*)	.....	(*)
Bills 6/19/80.....	do.	.....	6/19/80.....	June 19, 1980.....	(*)	.....	(*)
Bills 7/17/80.....	do.	.....	7/17/80.....	July 17, 1980.....	(*)	.....	(*)
Bills 12/4/80.....	do.	.....	12/4/80.....	Dec. 4, 1980.....	1	.....	1
Bills 2/26/81.....	do.	.....	2/26/81.....	Feb. 26, 1981.....	31	.....	31
Bills 4/23/81.....	do.	.....	4/23/81.....	Apr. 23, 1981.....	(*)	.....	(*)
Bills 5/21/81.....	do.	.....	5/21/81.....	May 21, 1981.....	2	.....	2
15% 1982 notes.....	do.	.....	3/31/82.....	Mar. 31-Sept. 30...	5	.....	5
13-7/8% 1982 notes.....	do.	.....	2/28/82.....	Feb. 28-Aug. 31...	5	.....	5
12-5/8% 1981 notes.....	do.	.....	10/31/81.....	Apr. 30-Oct. 31...	12	.....	12
11-5/8% 1983 notes.....	do.	.....	5/15/83.....	May 15-Nov. 15...	12	.....	12
10-1/8% 1981 notes.....	10/25/79.....	.....	9/30/81.....	Mar. 31-Sept. 30...	1	.....	1
9-3/4% 1981 notes.....	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31...	1	.....	1
9-3/8% 1982 notes.....	Various dates...	.....	12/31/82.....	June 30-Dec. 31...	9	.....	9
9% 1982 notes.....	do.	.....	8/15/82.....	Feb. 15-Aug. 15...	1	.....	1
8-1/4% 1982 notes.....	do.	.....	6/30/82.....	June 30-Dec. 31...	1	.....	1
8% 1983 notes.....	5/8/80.....	.....	2/15/83.....	Feb. 15-Aug. 15...	1	.....	1
7-7/8% 1982 notes.....	Various dates...	.....	3/31/82.....	Mar. 31-Sept. 30...	1	.....	1
7-1/4% 1981 notes.....	2/1/79.....	.....	12/31/81.....	June 30-Dec. 31...	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	108	.....	108
Individual Indian Money:							
Bills 5/21/81.....	Various dates...	.....	5/21/81.....	May 21, 1981.....	3	2	1
13-7/8% 1982 notes.....	4/17/80.....	.....	2/28/82.....	Feb. 28-Aug. 31...	2	.....	2
12-1/8% 1981 notes.....	Various dates...	.....	11/30/81.....	May 31-Nov. 30...	6	.....	6
11-7/8% 1983 notes.....	do.	.....	8/15/83.....	Feb. 15-Aug. 15...	4	.....	4
11-1/2% 1982 notes.....	4/22/80.....	.....	1/31/82.....	Jan. 31-July 31...	2	.....	2
11-3/8% 1982 notes.....	4/30/80.....	.....	4/30/82.....	Apr. 30-Oct. 31...	3	.....	3
9-1/4% 1983 notes.....	5/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15...	1	.....	1
8-7/8% 1983 notes.....	4/16/80.....	.....	6/30/83.....	June 30-Dec. 31...	1	.....	1
8-1/8% 1982 notes.....	4/22/80.....	.....	8/15/82.....	Feb. 15-Aug. 15...	2	.....	2
8% 1982 notes.....	4/21/80.....	.....	5/15/82.....	May 15-Nov. 15...	3	.....	3
7% 1981 notes.....	4/29/80.....	.....	11/15/81.....	do.	2	.....	2
Total Individual Indian Money.....	.....	.....	.....	.....	30	2	28
Japan-U.S. Friendship Trust Fund:							
Bills 6/5/80.....	Various dates...	.....	6/5/80.....	June 5, 1980.....	1	.....	1
Bills 8/14/80.....	do.	.....	8/14/80.....	Aug. 14, 1980.....	1	.....	1
8-5/8% 1980 notes.....	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30...	2	.....	2
8-3/8% 1980 notes.....	Various dates...	.....	8/31/80.....	Feb. 28-Aug. 31...	1	(*)	(*)
8-1/4% 1988 notes.....	do.	.....	5/15/88.....	May 15-Nov. 15...	11	6	5
7-5/8% 1980 notes.....	6/8/78.....	.....	6/30/80.....	June 30-Dec. 31...	2	.....	2
8-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5/15/09.....	May 15-Nov. 15...	5	.....	5
9% 1994 bonds.....	do.	.....	2/15/94.....	Feb. 15-Aug. 15...	4	.....	4
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15...	1	.....	1
8-1/2% 1994-99 bonds.....	Various dates...	5/15/94.....	5/15/99.....	May 15-Nov. 15...	2	.....	2
8-3/8% 1995-00 bonds.....	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	43	.....	43
8-1/4% 2000-05 bonds.....	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds.....	do.	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	2/15/00.....	do.	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	Various dates...	2/15/02.....	2/15/07.....	do.	1	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8/15/92.....	do.	1	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	49	.....	49
Library of Congress Copyright Fees:							
Bills 8/28/80.....	Various dates...	.....	8/28/80.....	Aug. 28, 1980.....	23	.....	23
Bills 9/25/80.....	do.	.....	9/25/80.....	Sept. 25, 1980.....	(*)	.....	(*)
10-1/8% 1981 notes.....	do.	.....	9/30/81.....	Mar. 31-Sept. 30...	1	.....	1
8-5/8% 1980 notes.....	do.	.....	9/30/80.....	do.	1	.....	1
8-3/8% 1980 notes.....	do.	.....	8/31/80.....	Feb. 28-Aug. 31...	7	.....	7
7-5/8% 1980 notes.....	do.	.....	6/30/80.....	June 30-Dec. 31...	1	1	(*)
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	34	1	32
Library of Congress Trust Fund:							
8-5/8% 1980 notes.....	10/1/79.....	.....	9/30/80.....	Mar. 31-Sept. 30...	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	2	.....	2

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7/22/80	Various dates ..		7 22/80	July 22, 1980	-	-	-
Bills 10/14/80	do.		10 14/80	Oct. 14, 1980	-	-	-
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	-	-	-
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	-	-	-
Bills 1/2/81	do.		1 2/81	Jan. 2, 1981	-	-	-
Bills 1/29/81	do.		1 29/81	Jan. 29, 1981	-	-	-
Bills 2/26/81	do.		2 26/81	Feb. 26, 1981	-	-	-
Bills 5/21/81	do.		5/21/81	May 21, 1981	-	-	-
Total National Archives Gift Fund					\$1		\$1
National Archives Trust Fund:							
Bills 10/14/80	Various dates ..		10/14/80	Oct. 14, 1980	-	-	-
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	-	-	-
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	-	-	-
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	-	-	-
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	\$1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
9.75% 1980 certificates	5/30/80	On demand.	6/2/80	June 2, 1980	8		8
Bills 6/12/80	Various dates ..		6 12/80	June 12, 1980	65		65
8-1/8% 1982 notes	1/11/77		8 15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5 15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates ..		2 15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8 15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11 15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates ..		5 15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11 15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8 15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2 9/78		5 15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates ..		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2 6/78		8 15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates ..		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9 30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2 22/78		8 15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates ..		6 30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3 6/78		9 30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates ..		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do.		8 15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11 15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					154		154
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates ..		8 15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
12-1/4% 1980 certificates	4/8/80	On demand.	6/30/80	June 30-Dec. 31	1		1
10-5/8% 1980 certificates	2 12/80	do.	do.	do.	3		3
9-7/8% 1980 certificates	12/31/79	do.	do.	do.	281		281
9% 1980 certificates	10/9/79	do.	do.	do.	1		1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3		3
6-1/2% 1980 notes	6 30/73	After 1 yr.	do.	do.	666	20	646
8-5/8% 1981 to 1994 bonds	6 30/79	On demand.	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6 30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6 30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6 30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6 30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6 30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6 30/67	do.	6 30/81	do.	225		225
Total National Service Life Insurance Fund					7,785	20	7,766
Northern Mariana Islands:							
12-3/8% 1980 certificates	3/11/80	On demand.	6/30/80	June 30-Dec. 31	-	-	-
12-1/4% 1980 certificates	4/10/80	do.	do.	do.	-	-	-
10-3/4% 1980 certificates	2/11/80	do.	do.	do.	-	-	-
10-3/8% 1980 certificates	5/9/80	do.	do.	do.	-	-	-
10% 1980 certificates	Various dates:						
9-1/4% 1980 certificates	From 12/31/79	do.	do.	do.	1		1
8-3/4% 1980 certificates	10/1/79	do.	do.	do.	-	-	-
	6/30/79	do.	do.	do.	2	-	2
Total Northern Mariana Islands					4	-	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates ..		10/14/80	Oct. 14, 1980	-	-	-
Bills 1/2/81	do.		1 2/81	Jan. 2, 1981	-	-	-
Bills 1/29/81	do.		1 29/81	Jan. 29, 1981	-	-	-
Bills 2/26/81	do.		2 26/81	Feb. 26, 1981	-	-	-
Bills 3/26/81	do.		3 26/81	Mar. 26, 1981	-	-	-
Bills 4/23/81	do.		4 23/81	Apr. 23, 1981	-	-	-
8-1/2% 1980 notes	8/13/79		7 31/80	Jan. 31-July 31	-	-	-
8-3/8% 1980 notes	9/13/79		6/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates ..		10/16/80	Oct. 16, 1980	120		120
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 6/19/80	do.		6/19/80	June 19, 1980	101		101
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/5/80	do.		6/5/80	June 5, 1980	956		956
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	539		539
Total Outer Continental Shelf Lands, Department of Interior					1,495		1,495

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 6/26/80.....	Various dates		6/26/80.....	June 26, 1980.....	\$18		\$18
Bills 8/7/80.....	.....do.....		8/7/80.....	Aug. 7, 1980.....	46		46
Bills 10/14/80.....	.....do.....		10/14/80.....	Oct. 14, 1980.....	(*)		(*)
15% 1982 notes .....	.....do.....		3/31/82.....	Mar. 31-Sept. 30..	6		6
10-1/8% 1981 notes	10/9/79.....		9/30/81.....	.....do.....	(*)		(*)
9-3/4% 1981 notes	5/15/80.....		1/31/81.....	Jan. 31-July 31 ..	8		8
9-5/8% 1981 notes	Various dates		8/31/81.....	Feb. 28-Aug. 31 ..	1		1
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15 ..	3		3
8% 1986 notes	8/16/76.....		8/15/86.....	.....do.....	31		31
7-7/8% 1982 notes	Various dates		3/31/82.....	Mar. 31-Sept. 30..	13		13
7-7/8% 1982 notes .....	.....do.....		11/15/82.....	May 15-Nov. 15 ..	1		1
7-3/4% 1981 notes .....	.....do.....		11/15/81.....	.....do.....	1		1
7-5/8% 1980 notes	6/10/76.....		6/30/80.....	June 30-Dec. 31 ..	11		11
7-5/8% 1987 notes	12/20/77.....		11/15/87.....	May 15-Nov. 15 ..	32		32
7-3/8% 1981 notes	Various dates		5/15/81.....	.....do.....	24		24
7-1/4% 1981 notes	1/5/78.....		12/31/81.....	June 30-Dec. 31 ..	2		2
7-1/4% 1984 notes	Various dates		2/15/84.....	Feb. 15-Aug. 15 ..	38		38
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	.....do.....	3		3
7-1/8% 1980 notes	Various dates		11/15/80.....	May 15-Nov. 15 ..	20	\$1	19
7-1/8% 1982 notes	10/17/77.....		11/15/82.....	.....do.....	26		26
7% 1981 notes	11/17/77.....		2/15/81.....	Feb. 15-Aug. 15 ..	3		3
7% 1981 notes	Various dates		11/15/81.....	May 15-Nov. 15 ..	61		61
7% 1982 notes	4/4/77.....		5/15/82.....	.....do.....	4		4
7% 1983 notes	Various dates		11/15/83.....	.....do.....	20		20
10-1/2% 1995 bonds .....	.....do.....		2/15/95.....	Feb. 15-Aug. 15 ..	41		41
9% 1994 bonds	2/15/79.....		2/15/94.....	.....do.....	10		10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15 ..	10		10
8-5/8% 1993 bonds	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15 ..	10		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15 ..	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	10		10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03.....	8/15/08.....	.....do.....	10		10
Total Overseas Private Investment Corporation					473	1	472
Pension Benefit Guaranty Corporation:							
Bills 7/3/80.....	Various dates		7/3/80.....	July 3, 1980.....	21	10	11
10-3/4% 1989 notes	1/4/80.....		11/15/89.....	May 15-Nov. 15 ..	16		16
5-7/8% 1980 notes	5/15/80.....		12/31/80.....	June 30-Dec. 31 ..	1		1
9-1/8% 2004-09 bonds	Various dates	5/15/04.....	5/15/09.....	May 15-Nov. 15 ..	42		42
8-3/4% 2003-08 bonds .....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	59	10	49
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	16		16
Total Pension Benefit Guaranty Corporation					156	20	135
Postal Service Fund:							
9.75% 1980 certificates	5/30/80.....	On demand ..	6/2/80.....	June 2, 1980.....	20		20
Bills 6/12/80.....	Various dates		6/12/80.....	June 12, 1980.....	67		67
Bills 8/21/80.....	.....do.....		8/21/80.....	Aug. 21, 1980.....	300		300
Bills 9/25/80.....	.....do.....		9/25/80.....	Sept. 25, 1980.....	300		300
Bills 9/30/80.....	.....do.....		9/30/80.....	Sept. 30, 1980.....	450		450
Bills 10/30/80.....	.....do.....		10/30/80.....	Oct. 30, 1980.....	100		100
Bills 1/29/81.....	.....do.....		1/29/81.....	Jan. 29, 1981.....	450	400	50
15% 1982 notes	5/12/80.....		3/31/82.....	Mar. 31-Sept. 30..	250	50	200
12-5/8% 1981 notes .....	.....do.....		10/31/81.....	Apr. 30-Oct. 31 ..	850	500	350
12-1/8% 1981 notes	4/22/80.....		11/30/81.....	May 31-Nov. 30 ..	650	200	450
11-1/2% 1982 notes	1/31/80.....		1/31/82.....	Jan. 31-July 31 ..	550	100	450
11-3/8% 1982 notes	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31 ..	50		50
10-1/8% 1981 notes	Various dates		9/30/81.....	Mar. 31-Sept. 30..	500	300	200
9-1/4% 1983 notes .....	.....do.....		3/31/83.....	.....do.....	350	450	400
9-1/8% 1981 notes	7/2/79.....		6/30/81.....	June 30-Dec. 31 ..	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80.....	Jan. 31-July 31 ..	150		150
Total Postal Service Fund					6,087	2,250	3,837
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15 ..	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80.....	Various dates		9/16/80.....	Sept. 16, 1980.....	(*)		(*)
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW							
					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81.....	Various dates		4/23/81.....	Apr. 23, 1981.....	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/2% 1980 certificates.....	Various dates: From 5/8/80	On demand ..	6/30/80.....	June 30-Dec. 31 ..	5		5
10-1/4% 1980 certificates.....	.....do.....		.....do.....	.....do.....	7		7
9-5/8% 1980 certificates.....	.....do.....		.....do.....	.....do.....	6		6
9-3/8% 1980 certificates.....	2/27/80.....		.....do.....	.....do.....	6		6
9-1/4% 1980 certificates.....	Various dates: From 1/9/80 .....	.....do.....	.....do.....	.....do.....	4		4
9% 1980 certificates.....	.....do.....		.....do.....	.....do.....	10		10
8-3/4% 1980 certificates.....	From 12/10/79 .....	.....do.....	.....do.....	.....do.....	6		6
8-1/2% 1980 certificates.....	From 11/6/79 .....	.....do.....	.....do.....	.....do.....	15	(*)	15
8-3/8% 1980 certificates.....	From 9/11/79 .....	.....do.....	.....do.....	.....do.....	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....					132	3	129
Railroad Retirement Account:							
10-1/2% 1980 certificates.....	Various dates: From 5/1/80	On demand ..	6/2/80.....	June 2, 1980.....	458	7	450
Bills 6/24/80.....	Various dates		6/24/80.....	June 24, 1980.....	170		170
Bills 7/22/80.....	.....do.....		7/22/80.....	July 22, 1980.....	20		20
Bills 10/14/80.....	.....do.....		10/14/80.....	Oct. 14, 1980.....	1,385		1,385
Total Railroad Retirement Account					2,033	7	2,026

*\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
10-1/2% 1980 certificates.....	Various dates: From 5/1/80..	On demand	6/2/80.....	June 2, 1980	\$25	(*)	\$24
Bills 7/22/80.....	Various dates ..	.....	7/22/80.....	July 22, 1980.....	8	.....	8
Bills 2/2/81.....	.....do.....	.....	2/2/81.....	Feb. 2, 1981.....	9	.....	9
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	42	(*)	41
Relief and Rehabilitation, D. C. Department of Labor: 9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: 9-1/4% 1982 notes .....	.....do.....	.....	.....do.....	.....do.....	4	.....	4
Relief for Indigent American-Indians, BIA: 8-3/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund: 8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 7/24/80.....	Various dates ..	.....	7/24/80.....	July 24, 1980.....	1	.....	1
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	1	.....	1
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
8-5/8% 1980 notes	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	3	.....	3
7% 1982 notes	5/15/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
6-3/4% 1981 notes	1/18/80.....	.....	9/30/81.....	Mar. 31-Sept. 30 ..	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	.....	5/15/94.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds .....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	.....	8/15/03.....	.....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	.....	5/15/05.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	.....	11/15/02.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds .....	.....do.....	.....	8/15/88.....	.....do.....	5	.....	5
7-1/4% 1992 bonds .....	.....do.....	.....	8/15/92.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	96	.....	96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
9-3/4% 1981 notes	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79.....	.....	5/31/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	.....	5/15/94.....	.....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	.....	2/15/95.....	.....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	.....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	.....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	.....	5/15/93.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/14/80.....	Various dates ..	.....	8/14/80.....	Aug. 14, 1980....	155	\$14	141
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981....	4	.....	4
10.79% certificates of indebtedness	Various dates: From 5/1/80..	On demand	6/1/80.....	June 1, 1980	2	.....	2
10.62% certificates of indebtedness	5/1/80.....	.....do.....	.....do.....	.....do.....	67	.....	67
3.50% certificates of indebtedness	6/30/79.....	.....do.....	6/30/80.....	June 30, 1980....	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79 ..	.....do.....	.....do.....	.....do.....	487	350	137
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78 ..	(²⁸)	10/3/86 to 88.....	Apr. 3-Oct. 3	934	79	855
4% notes	From 11/16/74 ..	At Maturity	11/16/80.....	Nov. 16	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78 ..	(²⁸)	10/3/89 & 90.....	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	7/1/70.....	(²⁹)	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71.....	(²⁹)	4/1/81.....	Apr. 1-Oct. 1.....	100	.....	100
Total Treasury Deposit Funds.....	.....	.....	.....	.....	2,002	455	1,547
Unemployment Trust Fund:							
9-1/2% 1980 certificates.....	Various dates: From 5/1/80..	On demand	6/30/80.....	June 30-Dec. 31 ..	4,756	.....	4,756
9-3/8% 1980 certificates.....	From 4/1/80.....	.....do.....	.....do.....	.....do.....	2,279	.....	2,279
8-7/8% 1980 certificates.....	From 3/3/80.....	.....do.....	.....do.....	.....do.....	303	75	227
8-5/8% 1980 certificates.....	From 2/1/80.....	.....do.....	.....do.....	.....do.....	1,732	.....	1,732
8-1/2% 1980 certificates.....	From 1/2/80.....	.....do.....	.....do.....	.....do.....	648	30	618
8-3/8% 1980 certificates.....	From 12/3/79 ..	.....do.....	.....do.....	.....do.....	519	.....	519
8-1/8% 1980 certificates.....	From 11/1/79 ..	.....do.....	.....do.....	.....do.....	1,751	.....	1,751
8% 1980 certificates.....	From 10/1/79 ..	.....do.....	.....do.....	.....do.....	888	.....	888
7-7/8% 1980 certificates.....	From 6/30/79 ..	.....do.....	.....do.....	.....do.....	14,895	13,894	1,001
Total Unemployment Trust Fund.....	.....	.....	.....	.....	27,771	13,999	13,772
United States Army General Gift Fund:							
Bills 8/28/80.....	Various dates ..	.....	8/28/80.....	Aug. 28, 1980....	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31 ..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	1/30/80.....	.....	2/15/81.....	.....do.....	(*)	.....	(*)
6-7/8% 1980 notes	10/2/79.....	.....	9/30/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80 .....	.....	3/31/81	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
6-1/8% 1982 notes	5/1/80 .....	.....	2/15/82	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
5-7/8% 1980 notes .....	.....	.....	12/31/80	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80 .....	.....	1/31/82	Jan. 31-July 31 ..	(*) .....	.....	(*) .....
8% 1985 notes	2/15/78 .....	.....	2/15/85	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7% 1981 notes	4/14/78 .....	.....	2/15/81 .....	.....do. ....	(*) .....	.....	(*) .....
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates ..	.....	6/19/80	June 19, 1980	\$2 .....	.....	\$2
Bills 7/10/80 .....	.....	.....	7/10/80	July 10, 1980	1 .....	.....	1
Bills 8/14/80 .....	.....	.....	8/14/80	Aug. 14, 1980	1 .....	.....	1
Bills 9/11/80 .....	.....	.....	9/11/80	Sept. 11, 1980	1 .....	.....	1
Bills 10/9/80 .....	.....	.....	10/9/80	Oct. 9, 1980	1 .....	.....	1
7-3/8% 1981 notes	5/15/80 .....	.....	5/15/81	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	6 .....	.....	6
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates ..	.....	9/16/80	Sept. 16, 1980 ....	(*) .....	.....	(*) .....
9-7/8% 1980 notes	1/12/79 .....	.....	12/31/80	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
9-5/8% 1981 notes	9/28/79 .....	.....	8/31/81	Feb. 28-Aug. 31 ..	(*) .....	.....	(*) .....
8-7/8% 1983 notes .....	.....	.....	6/30/83	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
8-1/4% 1985 notes .....	.....	.....	8/15/85	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
8-1/4% 1988 notes	5/18/78 .....	.....	5/15/88	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
8% 1983 notes	8/31/78 .....	.....	2/15/83	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1983 notes	5/18/78 .....	.....	5/15/83	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87 .....	.....do. ....	(*) .....	.....	(*) .....
7-1/8% 1982 notes	1/16/78 .....	.....	11/15/82 .....	.....do. ....	(*) .....	.....	(*) .....
7% 1982 notes	5/27/77 .....	.....	5/15/82 .....	.....do. ....	(*) .....	.....	(*) .....
6-3/4% 1980 notes	8/15/77 .....	.....	8/15/80	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79 .....	.....	12/31/80	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
8-1/4% 1985 notes	9/28/79 .....	.....	8/15/85	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1986 notes	11/4/76 .....	.....	5/15/86	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87 .....	.....do. ....	(*) .....	.....	(*) .....
6-7/8% 1980 notes	11/4/76 .....	.....	9/30/80	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
7% 1981 bonds	7/16/76 .....	.....	8/15/81	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
6-3/8% 1982 bonds	11/4/76 .....	.....	2/15/82 .....	.....do. ....	(*) .....	.....	(*) .....
6-3/8% 1984 bonds .....	.....	.....	8/15/84 .....	.....do. ....	(*) .....	.....	(*) .....
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2 .....	.....	2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand ..	6/30/80	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
10% 1980 certificates	12/31/79 .....	.....do. ....	.....do. ....	.....do.	17 .....	.....	17
8-3/4% 1980 certificates	Various dates:	.....do. ....	.....do. ....	.....do. ....	(*) .....	.....	(*) .....
8-1/2% 1980 certificates	From 8/10/79 ..	.....do. ....	.....do. ....	.....do. ....	(*) .....	.....	(*) .....
6-5/8% 1980 notes	From 7/13/79 ..	.....do. ....	.....do. ....	.....do.	36	\$14 ..	23 ..
8-3/4% 1981 to 1994 bonds	6/30/73	After 1 yr. ..	.....do. ....	.....do.	64 .....	.....	64 ..
8-1/4% 1981 to 1993 bonds	6/30/79	On demand ..	6/30/81 to 94 ..	.....do.	65 .....	.....	65 ..
7-5/8% 1981 to 1989 bonds	6/30/78 .....	.....do.	6/30/81 to 89 ..	.....do.	67 .....	.....	67 ..
7-1/2% 1981 to 1991 bonds	6/30/74 .....	.....do.	6/30/81 to 91 ..	.....do.	69 .....	.....	69 ..
7-3/8% 1981 to 1990 bonds	6/30/75 .....	.....do.	6/30/81 to 90 ..	.....do.	69 .....	.....	69 ..
7-1/8% 1981 to 1992 bonds	6/30/77 .....	.....do.	6/30/81 to 92 ..	.....do.	67 .....	.....	67 ..
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	456	14	442 ..
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-5/8% 1980 certificates	Various dates:	On demand ..	6/30/80	June 30-Dec. 31 ..	25 .....	.....	25 ..
7-1/2% 1980 certificates	From 10/5/79 ..	.....do. ....	.....do. ....	.....do.	4 .....	.....	4 ..
5-5/8% 1980 notes	From 7/11/79 ..	.....do. ....	.....do. ....	.....do.	50	7	44 ..
7-1/2% 1981 to 1994 bonds	6/30/73	After 1 yr. ..	.....do. ....	.....do.	91 .....	.....	91 ..
7-1/8% 1981 to 1993 bonds	6/30/79	On demand ..	6/30/81 to 94 ..	.....do.	104 .....	.....	104 ..
7% 1981 to 1992 bonds	6/30/78 .....	.....do.	6/30/81 to 93 ..	.....do.	98 .....	.....	98 ..
6-3/4% 1981 to 1991 bonds	6/30/77 .....	.....do.	6/30/81 to 92 ..	.....do.	95 .....	.....	95 ..
6/3/8% 1981 to 1990 bonds	6/30/76 .....	.....do.	6/30/81 to 91 ..	.....do.	92 .....	.....	92 ..
5-7/8% 1981 to 1989 bonds	6/30/75 .....	.....do.	6/30/81 to 90 ..	.....do.	88 .....	.....	88 ..
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74 .....	.....do.	6/30/81 to 89 ..	.....do.	648	7	641 ..
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates ..	.....	7/22/80	July 22, 1980	(*)	(*)	(*) ..
Bills 10/14/80 .....	.....	.....	10/14/80	Oct. 14, 1980	2 .....	.....	2 ..
Bills 1/2/81 .....	.....	.....	1/2/81	Jan. 2, 1981	1 .....	.....	1 ..
11-5/8% 1983 notes	5/15/80 .....	.....	5/15/83	May 15-Nov. 15 ..	3 .....	.....	3 ..
7-1/8% 1982 notes	11/15/77 .....	.....	11/15/82 .....	.....do. ....	(*) .....	.....	(*) ..
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	6	(*)	6 ..
Total Government account series .....	.....	.....	.....	.....	243,342	60,700 ..	182,642 ..
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo. ..	1 year from issue date	Semiannually	5	4	1 ..
2% Treasury bonds	From 4/1979 ..	(*)	12 years from issue date	Jan. 1-July 1	21	21	(*) ..
Total R.E.A. series	From 6/1968 ..	.....	.....	.....	27	25	1 ..

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	\$233	.....	\$233
Treasury notes (Various interest rates).....	.... do.	After 1 yr.	From 1 yr. to 6 mos. to 7 yrs. or any intervening period.	Various dates	16,361	.....	16,361
Treasury bonds (Various interest rates).....	.... do. ....	.... do.	From 7 yrs. to 6 mos. to 10 yrs. or any intervening period.	.... do.	7,019	.....	7,019
Total State and local government series.....					23,614	.....	23,614
United States individual retirement bonds: ³⁰ e							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	(³¹) do.	Indeterminate .....	.....	13	23	9
6.00%	1/1/76.....	do.	do. ....	.....	18	3	16
6.00%	1/1/77.....	do.	do. ....	.....	9	2	7
6.00%	1/1/78.....	do.	do. ....	.....	6	1	6
6.00%	1/1/79.....	do.	do. ....	.....	3	(-)	3
6.50%	8/1/79.....	do.	do. ....	.....	2	(-)	2
6.50%	1/1/80.....	do.	do. ....	.....	1	(-)	1
Unclassified.....					(-)	2	-1
Total United States individual retirement bonds ..					53	10	43
United States retirement plan bonds: ³⁰ e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66... (³²)	Indeterminate .....	.....	.....	24	14	10
4.15%	6/66 to 12/69..	do.	do. ....	.....	33	16	17
5.00%	1/1/70.....	do.	do. ....	.....	10	4	7
5.00%	1/1/71.....	do.	do. ....	.....	11	4	7
5.00%	1/1/72.....	do.	do. ....	.....	12	4	9
5.00%	1/1/73.....	do.	do. ....	.....	14	4	11
5.00%	1/1/74.....	do.	do. ....	.....	1	(-)	1
6.00%	1/1/75.....	do.	do. ....	.....	26	5	23
6.00%	1/1/76.....	do.	do. ....	.....	23	4	19
6.00%	1/1/77.....	do.	do. ....	.....	22	3	19
6.00%	1/1/78.....	do.	do. ....	.....	20	2	18
6.00%	1/1/79.....	do.	do. ....	.....	17	1	16
6.50%	8/1/79.....	do.	do. ....	.....	10	(-)	9
6.50%	1/1/80.....	do.	do. ....	.....	4	(-)	4
Unclassified.....					2	(-)	2
Total United States retirement plan bonds					236	71	165
United States savings bonds: ³³ e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012% ³⁴	5 to 12-41.....	After 2 mos. ³⁵	After 10 years ³⁶	.....	1,991	1,854	137
E-1942 4.084% ³⁴	1 to 12-42.....	do.	do. ....	.....	8,800	8,154	646
E-1943 4.166% ³⁴	1 to 12-43.....	do.	do. ....	.....	14,145	13,109	1,037
E-1944 4.250% ³⁴	1 to 12-44.....	do.	do. ....	.....	16,544	15,267	1,277
E-1945 4.331% ³⁴	1 to 12-45.....	do.	do. ....	.....	13,093	11,958	1,135
E-1946 4.428% ³⁴	1 to 12-46.....	do.	do. ....	.....	6,032	5,390	642
E-1947 4.506% ³⁴	1 to 12-47.....	do.	do. ....	.....	5,804	5,080	724
E-1948 4.588% ³⁴	1 to 12-48.....	do.	do. ....	.....	6,051	5,223	828
E-1949 4.653% ³⁴	1 to 12-49.....	do.	do. ....	.....	6,026	5,139	887
E-1950 4.740% ³⁴	1 to 12-50.....	do.	do. ....	.....	5,302	4,478	824
E-1951 4.844% ³⁴	1 to 12-51.....	do.	do. ....	.....	4,587	3,871	715
E-1952 4.910% ³⁴	1 to 4-52.....	do.	do. ....	.....	1,578	1,328	250
E-1952 4.477% ³⁴	5 to 12-52.....	do.	After 9 yrs. 8 mos. ³⁶	.....	3,241	2,713	528
E-1953 4.556% ³⁴	1 to 12-53.....	do.	do. ....	.....	5,553	4,584	967
E-1954 4.658% ³⁴	1 to 12-54.....	do.	do. ....	.....	5,695	4,654	1,042
E-1955 4.768% ³⁴	1 to 12-55.....	do.	do. ....	.....	5,960	4,834	1,126
E-1956 4.911% ³⁴	1 to 12-56.....	do.	do. ....	.....	5,778	4,657	1,121
E-1957 4.990% ³⁴	1-57.....	do.	do. ....	.....	486	386	100
E-1957 5.086% ³⁴	2 to 12-57.....	do.	After 8 yrs. 11 mos. ³⁶	.....	4,984	3,987	997
E-1958 5.197% ³⁴	1 to 12-58.....	do.	do. ....	.....	5,390	4,230	1,159
E-1959 5.280% ³⁴	1 to 5-59.....	do.	do. ....	.....	2,174	1,697	477
E-1959 5.286% ³⁴	6 to 12-59.....	do.	After 7 yrs. 9 mos. ³⁶	.....	2,899	2,259	640
E-1960 5.359% ³⁴	1 to 12-60.....	do.	do. ....	.....	5,144	3,926	1,217
E-1961 5.460% ³⁴	1 to 12-61.....	do.	do. ....	.....	5,283	3,944	1,339
E-1962 5.112% ³⁴	1 to 12-62.....	do.	do. ....	.....	5,151	3,793	1,358
E-1963 5.128% ³⁴	1 to 12-63.....	do.	do. ....	.....	5,862	4,177	1,686
E-1964 5.261% ³⁴	1 to 12-64.....	do.	do. ....	.....	5,703	4,104	1,599
E-1965 5.387% ³⁴	1 to 11-65.....	do.	do. ....	.....	5,052	3,646	1,406
E-1965 5.490% ³⁴	12-65.....	do.	After 7 years ³⁶	.....	530	376	154
E-1966 5.536% ³⁴	1 to 12-66.....	do.	do. ....	.....	6,088	4,308	1,780
E-1967 5.666% ³⁴	1 to 12-67.....	do.	do. ....	.....	6,042	4,283	1,759
E-1968 5.760% ³⁴	1 to 5-68.....	do.	do. ....	.....	2,467	1,724	743
E-1968 5.852% ³⁴	6 to 12-68.....	do.	do. ....	.....	3,295	2,352	943
E-1969 5.920% ³⁴	1 to 5-69.....	do.	do. ....	.....	2,337	1,618	719
E-1969 6.014% ³⁴	6 to 12-69.....	do.	After 5 yrs. 10 mos. ³⁶	.....	3,135	2,188	947
E-1970 6.058% ³⁴	1 to 5-70.....	do.	do. ....	.....	2,382	1,598	784
E-1970 6.108% ³⁴	6 to 12-70.....	do.	do. ....	.....	3,439	2,321	1,118
E-1971 6.156% ³⁴	1 to 12-71.....	do.	do. ....	.....	6,828	4,376	2,452
E-1972 6.219% ³⁴	1 to 12-72.....	do.	do. ....	.....	7,633	4,658	2,975
E-1973 6.278% ³⁴	1 to 11-73.....	do.	do. ....	.....	6,923	4,155	2,769
E-1973 6.320% ³⁴	12-73.....	do.	After 5 years ³⁶	.....	626	377	248
E-1974 6.302% ³⁴	1 to 12-74.....	do.	do. ....	.....	7,695	4,392	3,303
E-1975 6.082% ³⁴	1 to 12-75.....	do.	do. ....	.....	7,823	4,174	3,649
E-1976 6.183% ³⁴	1 to 12-76.....	do.	do. ....	.....	8,163	4,188	3,975
E-1977 6.283% ³⁴	1 to 12-77.....	do.	do. ....	.....	8,468	4,094	4,374
E-1978 6.382% ³⁴	1 to 12-78.....	do.	do. ....	.....	8,209	3,719	4,490
E-1979 6.450% ³⁴	1 to 5-79.....	do.	do. ....	.....	3,128	1,213	1,915
E-1979 6.500% ³⁴	6 to 12-79.....	do.	do. ....	.....	3,555	1,232	2,323
E-1980 6.500% ³⁴	1 to 5-80.....	do.	do. ....	.....	487	55	431
Unclassified.....					410	³⁷	410
Total Series E.....					263,974	195,849	68,125
Series EE							
EE-1980 6.500%.....	First day of each month: 1 to 5-80.....	After 6 mos. ³⁸	After 11 years.....	.....	342	1	341
EE-Unclassified.....					373	³⁷ 3,160	-2,788
Total Series EE.....					715	3,161	-2,446

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ³³ e--Continued							
Series and approximate yield to maturity:							
H-1952 4.073% ³²	First day of each month: 6 to 12-52	After 6 mos ³³	After 9 yrs. 8 mos ³⁹	Semiannually	\$191	\$172	\$20
H-1953 4.147% ³²	1 to 12-53	do.	do.	do.	471	416	55
H-1954 4.233% ³²	1 to 12-54	do.	do.	do.	878	776	102
H-1955 4.320% ³²	1 to 12-55	do.	do.	do.	1,173	1,028	145
H-1956 4.434% ³²	1 to 12-56	do.	do.	do.	893	764	130
H-1957 4.510% ³² (Jan. 1957)	1-57	do.	do.	do.	65	54	11
H-1957 4.687% ³² (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	568	470	97
H-1958 4.789% ³²	1 to 12-58	do.	do.	do.	890	752	138
H-1959 4.870% ³² (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	293	63
H-1959 4.864% ³² (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	289	74
H-1960 4.642% ³²	1 to 12-60	do.	do.	do.	1,007	769	238
H-1961 4.737% ³²	1 to 12-61	do.	do.	do.	1,042	768	274
H-1962 4.846% ³²	1 to 12-62	do.	do.	do.	857	612	245
H-1963 4.957% ³²	1 to 12-63	do.	do.	do.	773	534	239
H-1964 5.077% ³²	1 to 12-64	do.	do.	do.	672	445	226
H-1965 5.196% ³² (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	346	194
H-1965 5.400% ³² (Dec. 1965)	12-65	do.	do.	do.	46	28	18
H-1966 5.438% ³²	1 to 12-66	do.	do.	do.	635	392	243
H-1967 5.562% ³²	1 to 12-67	do.	do.	do.	526	310	216
H-1968 5.650% ³² (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	111	88
H-1968 5.732% ³² (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	127	104
H-1969 5.810% ³² (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	87	78
H-1969 5.926% ³² (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	93	99
H-1970 5.750% ³² (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	78	98
H-1970 5.836% ³² (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	80	132
H-1971 5.903% ³²	1 to 12-71	do.	do.	do.	514	193	321
H-1972 6.002% ³²	1 to 12-72	do.	do.	do.	650	223	427
H-1973 6.099% ³² (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	176	396
H-1973 6.180% ³² (Dec. 1973)	12-73	do.	do.	do.	39	12	27
H-1974 6.198% ³²	1 to 12-74	do.	do.	do.	627	178	449
H-1975 6.249% ³²	1 to 12-75	do.	do.	do.	639	165	474
H-1976 6.304% ³²	1 to 12-76	do.	do.	do.	643	147	495
H-1977 6.359% ³²	1 to 12-77	do.	do.	do.	613	118	495
H-1978 6.419% ³²	1 to 12-78	do.	do.	do.	579	82	497
H-1979 6.460% ³² (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	21	253
H-1979 6.500% ³² (June to Dec. 1979)	6 to 12-79	do.	do.	do.	283	12	271
Total Series H					18,553	11,121	7,432
HH-1980 6.500% ³²	First day of each month: 1 to 5-80	After 6 mos ³⁹	After 10 yrs.	Semiannually	217	(*)	216
HH-Unclassified					105	185	-80
Total Series HH					321	185	136
Total United States savings bonds					283,563	210,316	73,247
United States savings notes: ³³ e							
Series and yield to maturity:							
1967 5.627% ³²	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs. ⁴²		149	113	35
1968 5.660% ³² (Jan. to May 1968)	1 to 5-68	do.	do.		134	100	34
1968 5.776% ³² (June to Dec. 1968)	6 to 12-68	do.	do.		250	182	68
1969 5.831% ³²	1 to 12-69	do.	do.		489	349	141
1970 5.882% ³²	1 to 6-70	do.	do.		143	99	44
Unclassified					37		
Total United States savings notes					1,165	843	322
Total nonmarketable					578,164	272,196	305,968
Total interest-bearing debt					1,156,879	283,351	873,529
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							43 1
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							43 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							21
Adjusted Service bonds of 1945							5
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							49 3,218
Treasury bills							(*)
Federal Financing bank bills							11
Treasury savings certificates							43 (*)
Treasury tax and savings notes							43 (*)
United States savings bonds							(*)
Armed Forces leave bonds							12
Treasury Notes, Dollar denominated							3
Government account series							50 230
							51 5
Total matured debt							3,512
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ⁴³							223
United States savings stamps							46
Excess profits tax refunds bonds							1
United States notes							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁸							43 68
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 206
Thrift and Treasury savings stamps							43 4
Total other debt							876
Total non-interest-bearing debt							4,388
Total public debt outstanding							877,917

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1980--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable in whole or in part on 5 business days' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity in whole or in part as per agreement.

¹³ Redeemable at any time prior to maturity on 1 months' notice.

¹⁴ Redeemable at any time prior to maturity on 2 months' notice.

¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Interest payable annually with final interest payable at maturity.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²⁸ Redeemable prior to maturity.

²⁹ These bonds are subject to call by the United States for redemption prior to maturity.

³⁰ Issued at par. Semiannual interest is added to principal.

³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

³² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

³⁵ Redeemable after 2 months from issue date at option of owner.

³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁷ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³⁸ Redeemable after 6 months from issue date at option of owner.

³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

⁴⁰ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890 \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹ Includes \$3,098 million of 8% Treasury Notes Series P-1980 which matured on Saturday May 31, 1980.

⁵⁰ \$ 00% Treasury Notes, Dollar denominated which matured on Saturday May 31, 1980.

⁵¹ 8% Notes Series 1980 Government account series which matured Saturday May 31, 1980.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1980

(Compiled from latest reports received by Treasury)

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	467
Housing Insurance:					
Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	9
National Defense Housing Insurance:					
Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC .....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	3
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....					530
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal					1
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest.....					(*)
Total matured debt.....					1
Total.....					531

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



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